

**Maine Region  
Operations/Budget Report  
2009 - 2010**

Description		SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	ACTUAL
<i>Balance Carried Forward</i>																	
<i>Balance As of</i>		\$11,416.79	\$11,160.79	\$11,160.79	\$13,500.79	\$14,954.95	\$14,954.95	\$15,102.12	\$13,893.04	\$12,780.44	\$12,143.27		\$10,346.00				
<b>Dues</b>																	
Deposits by Big Rock / Aroostook	E010					\$260.00				\$26.00				\$286.00		\$180.00	\$286.00
Deposits by Baker Mountain <i>(INACTIVE)</i>	E013													\$0.00		\$0.00	\$0.00
Deposits by Big Squaw Mountain	E277													\$0.00		\$150.00	\$0.00
Deposits by Black Mountain of Maine	E024				\$143.00									\$143.00		\$120.00	\$143.00
Deposits by Camden Snow Bowl	E031				\$364.00	\$65.00								\$429.00		\$260.00	\$429.00
Deposits by Eaton Mountain	E086					\$78.00								\$78.00		\$60.00	\$78.00
Deposits by Titcomb / Farmington	E092					\$364.00								\$364.00		\$200.00	\$364.00
Deposits by Hermon Mountain	E120				\$338.00	\$39.00								\$377.00		\$260.00	\$377.00
Deposits by Lost Valley	E168				\$416.00	\$78.00		\$26.00						\$520.00		\$330.00	\$520.00
Deposits by Mt. Abram	E189					\$364.00								\$364.00		\$250.00	\$364.00
Deposits by Mt. Jefferson	E193				\$52.00									\$52.00		\$40.00	\$52.00
Deposits by Saddleback Mountain	E275							\$572.00						\$572.00		\$360.00	\$572.00
Deposits by Shawnee Peak	E046					\$1,222.00								\$1,222.00		\$930.00	\$1,222.00
Deposits by Sugarloaf	E325							\$156.00						\$156.00		\$320.00	\$156.00
Deposits by Sunday River	E326				\$832.00									\$832.00		\$630.00	\$832.00
<b>Income</b>														\$5,395.00		\$4,090.00	\$5,395.00
Program Income														\$0.00			\$0.00
Charitable Income														\$0.00			\$0.00
Interest														\$0.00			\$0.00
Other Deposits (See Deposit Details for itemization)					\$185.00								\$384.80	\$569.80			\$569.80
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$2,330.00	\$2,470.00	\$0.00	\$754.00	\$0.00	\$26.00	\$0.00	\$0.00	\$384.80	\$5,964.80		\$4,090.00	\$5,964.80
<b>Region Expenses</b>																<b>BUDGET</b>	<b>ACTUAL</b>
Region Director					\$421.94									\$421.94		\$600.00	\$421.94
Northern Section Chief (ARD)												\$697.80		\$697.80		\$300.00	\$697.80
Southern Section Chief									\$261.43					\$261.43		\$300.00	\$261.43
Treasurer - Advisor														\$0.00		\$100.00	\$0.00
Secretary - Parliamentarian														\$0.00		\$0.00	\$0.00
Medical - Advisor														\$0.00		\$0.00	\$0.00
Webmaster														\$0.00		\$50.00	\$0.00
Legal														\$0.00		\$50.00	\$0.00
<b>Program Expenses</b>																\$1,400.00	\$1,381.17
Adaptive Sports Program														\$0.00		\$50.00	\$0.00
Awards Program					\$15.26	\$200.00		\$49.79						\$265.05		\$500.00	\$265.05
Certified Program										\$155.70				\$155.70		\$100.00	\$155.70
Instructor Development Program														\$0.00		\$100.00	\$0.00
Lift Evacuation Program														\$0.00		\$0.00	\$0.00
Mountain Travel / Rescue Program (MTR)														\$0.00		\$100.00	\$0.00
OEC Program		\$112.00			\$348.64			\$760.75		\$293.25	\$430.40		\$335.40	\$2,280.44		\$1,000.00	\$2,280.44
EMM Program										\$280.80				\$280.80		\$0.00	\$280.80
Risk Management Program														\$0.00		\$0.00	\$0.00
Ski & Toboggan Program								\$400.97		\$629.15				\$1,030.12		\$1,000.00	\$1,030.12
Student Program													\$595.00	\$595.00		\$600.00	\$595.00
Hats		\$144.00						\$156.00						\$300.00		\$0.00	\$300.00
<b>Miscellaneous Expenses</b>																\$3,450.00	\$4,907.11
Miscellaneous (See Expense Details for itemization)					\$20.00			\$1,536.00	\$51.00	\$100.00				\$1,707.00		\$0.00	\$1,707.00
Region Capital Expenditures														\$0.00		\$0.00	\$0.00
		\$256.00	\$0.00	\$0.00	\$805.84	\$200.00	\$0.00	\$2,903.51	\$51.00	\$1,720.33	\$430.40	\$697.80	\$930.40	\$7,995.28		\$0.00	\$1,707.00
																\$4,850.00	\$7,995.28
<b>Balance - Income (-) Expenses</b>		-\$256.00	\$0.00	\$0.00	\$1,524.16	\$2,270.00	\$0.00	-\$2,149.51	-\$51.00	-\$1,694.33	-\$430.40	-\$697.80	-\$545.60	-\$2,030.48		-\$760.00	-\$2,030.48